KPMG Peat Marwick
Cost Allocation Planning & Performance System
INFORMATION TECHNOLOGY DEPARTMENT Cost Pool
For the Period Ended September 30, 2003

Accumulation of Costs	First Apportionment	Second Apportionment	Total Cost Pool
Total Restated Costs	$23,159,795		$23,159,795
Cross Allocations from Other Pools			
Building Use Allowance	1,048,459		1,048,459
Equipment Use Allowance	3,896,002		3,896,002
County Attorney	0	32,370	32,370
Employee Relations	0	237,179	237,179
Finance Department	0	107,506	107,506
Office of Management and Budget	0	96,694	96,694
Procurement Management	0	29,955	29,955
County Manager	0	154,489	154,489
Business Development	0	25,575	25,575
Fair Employment Practices	0	11,897	11,897
GSA - Fleet Management	0	193,286	193,286
GSA - Materials Management	0	3,827	3,827
GSA - Risk Management	0	1,738	1,738
GSA - Facilities and Utilities Management	0	66,987	66,987
GSA - Construction Management	0	51,375	51,375
Total Cross Allocations from Other Pools	4,944,461	1,012,878	5,957,338
Total Cost to be Allocated	$28,104,256	1,012,878	$29,117,133

	First Apportionment			Second Apportionment			
Allocation to Benefiting Activities	Allocation Base	Percent	Dollar Allocation	Allocation Base	Percent	Dollar Allocation	Total Allocation
Office of Performance Improvement	$120	0.000	$120				$120
County Attorney	50,636	0.179	50,434	50,636	0.179	1,818	52,251
Employee Relations	3,350,239	11.873	3,336,852	3,350,239	11.873	120,261	3,457,113
Finance Department	537,925	1.906	535,776	537,925	1.906	19,309	555,085
Audit and Management Services	16,245	0.058	16,180	16,245	0.058	583	16,763
Office of Management and Budget	32,299	0.114	32,170	32,299	0.114	1,159	33,329
GSA - Administration	15,226	0.054	15,165	15,226	0.054	547	15,712
Procurement Management	75,232	0.267	74,931	75,232	0.267	2,701	77,632
County Manager	50,423	0.179	50,222	50,423	0.179	1,810	52,032
Business Development	20,653	0.073	20,570	20,653	0.073	741	21,312
GSA - Fleet Management	196,498	0.696	195,713	196,498	0.696	7,054	202,766
GSA - Materials Management	37,783	0.134	37,632	37,783	0.134	1,356	38,988
GSA - Risk Management	32,847	0.116	32,716	32,847	0.116	1,179	33,895
GSA - Facilities and Utilities Management	95,640	0.339	95,258	95,640	0.339	3,433	98,691
GSA - Construction Management	65,176	0.231	64,916	65,176	0.231	2,340	67,255
Team Metro	107,952	0.383	107,521	107,952	0.383	3,875	111,396
Safe Neighborhood Parks	2,034	0.007	2,026	2,034	0.007	73	2,099
Planning & Zoning	215,428	0.763	214,567	215,428	0.763	7,733	222,300
Public Works	174,855	0.620	174,156	174,855	0.620	6,277	180,433
Parks and Recreation	549,836	1.949	547,639	549,836	1.949	19,737	567,376
Metro-Dade Police Department	5,368,690	19.026	5,347,238	5,368,690	19.027	192,715	5,539,953
Property Appraiser	645,872	2.289	643,291	645,872	2.289	23,184	666,476
Non-Departmental	1,558,783	5.524	1,552,554	1,558,783	5.524	55,954	1,608,509
Metro-Dade Transit Agency	1,085,978	3.849	1,081,639	1,085,978	3.849	38,982	1,120,621
Metro-Miami Action Plan	2,436	0.009	2,426	2,436	0.009	87	2,514
Medical Examiner	25,587	0.091	25,485	25,587	0.091	918	26,403
Office of the Mayor	10,238	0.036	10,197	10,238	0.036	368	10,565
Library	27,338	0.097	27,229	27,338	0.097	981	28,210
Judicial Administration	461,222	1.635	459,379	461,222	1.635	16,556	475,935
Homeless Trust	4,095	0.015	4,079	4,095	0.015	147	4,226
Department of Human Services	1,175,134	4.165	1,170,438	1,175,134	4.165	42,183	1,212,621
General Government	12,081	0.043	12,033	12,081	0.043	434	12,466
Elections	23,441	0.083	23,347	23,441	0.083	841	24,189
Tax Collector	1,242,404	4.403	1,237,440	1,242,404	4.403	44,598	1,282,037
Department of Environmental Resources Mgt.	74,609	0.264	74,311	74,609	0.264	2,678	76,989
Cultural Affairs	2,521	0.009	2,511	2,521	0.009	90	2,601
Communications	2,211	0.008	2,202	2,211	0.008	79	2,282
Consumer Services	13,179	0.047	13,126	13,179	0.047	473	13,599

Corrections and Rehabilitation	2,738,536	9.705	2,727,593	2,738,536	9.705	98,303	2,825,896
Clerk of the Court	6,664,984	23.620	6,638,352	6,664,984	23.621	239,247	6,877,600
Office of Community & Economic Dev.	21,485	0.076	21,399	21,485	0.076	771	22,170
Board of County Commissioners	38,575	0.137	38,421	38,575	0.137	1,385	39,806
Community Action Agency	234,255	0.830	233,319	234,255	0.830	8,409	241,728
Building Department	1,109,528	3.932	1,105,095	1,109,528	3.932	39,828	1,144,922
Building Code Compliance	46,775	0.166	46,588	46,775	0.166	1,679	48,267
Net Allocation	28,217,004	100.000	$28,104,256	28,216,884	100.000	1,012,878	$29,117,133
Direct Costs							
Subtotal			$28,104,256				$29,117,133
Unallocated Costs			($0)				($0)
Total Allocation	28,217,004	100.000	$28,104,256	28,216,884	100.000	1,012,878	$29,117,133

INFORMATION TECHNOLOGY DEPARTMENT Cost Pool allocated on the basis of ACTUAL COST OF MAINFRAME/ONLINE USAGE.

ALLOCATION STATISTIC HAS BEEN OFFSET BY COLLECTED REVENUES.